

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 12, 2025

COMPANY	REF_PRICE	OPEN	PFHIGH	PRLOW	PR	CLOSE	FCHANGE	NUM_TR	DAILY_VOI	DAILY_VALU
ABBEYBDS	3.1	3.1	0	0	3.1	0	5	17225	58599.84	
ACADEMY	3.28	3.28	0	0	3.28	0	27	291190	979590.19	
AFRIPRUD	30.45	30.45	30.45	30.45	30.45	0	145	1855511	56679933.45	
AIICO	1.78	1.78	1.79	1.72	1.74	-0.04	181	18491950	32202735.06	
ALEX	7.15	7.15	0	0	7.15	0	1	585	4182.75	
ABCTRANS	1.22	1.22	1.26	1.22	1.26	0.04	30	1120802	1407914.57	
AUSTINLAZ	1.7	1.7	1.78	1.75	1.78	0.08	9	654785	1150563	
IMG	38	38	0	0	38	0	18	44257	1530904.4	
BERGER	21	21	0	0	21	0	62	184966	3870565.75	
BETAGLAS	101	101	0	0	101	0	53	24130	2447366.5	
CILEASING	4.09	4.09	4.08	4.05	4.08	-0.01	38	727721	2959951.73	
CADBURY	29.35	29.35	29.2	29.2	29.2	-0.15	106	568715	16441889.6	
CAP	47	47	0	0	47	0	15	100979	4660052.5	
CHAMPION	3.7	3.7	0	0	3.7	0	6	90998	340732.2	
CHAMS	2.35	2.35	2.49	2.36	2.4	0.05	250	11252398	27624186.03	
CONOIL	387.2	387.2	0	0	387.2	0	44	11847	4128679.5	
CORNERST	3.46	3.46	3.46	3.34	3.46	0	34	1077904	3665660.61	
CUSTODIAN	19.9	19.9	0	0	19.9	0	44	333500	6514002.9	
CUTIX	2.6	2.6	2.63	2.51	2.6	0	118	4297273	11111905.6	
DAARCOMM	0.77	0.77	0.74	0.74	0.74	-0.03	30	966248	711046.23	
DANGSUGAR	35.65	35.65	36	35.95	36	0.35	271	3856640	138791305.5	
DEAPCAP	1	1	1	1	1	0	55	2338700	2345060.93	
MEYER	9.25	9.25	0	0	9.25	0	5	33748	282645.8	
ETI	31.3	31.3	32	31.5	32	0.7	81	1904096	60345109.25	
ELLAHLAKES	3.63	3.93	3.99	3.63	3.99	0.36	454	34504516	133923743.5	
SUNUASSUR	5.59	5.59	5.7	5.69	5.7	0.11	44	1459503	8308036.8	
ETERNA	44.3	44.3	48.7	47	48.7	4.4	408	13997396	678257849.7	
ETRANZACT	6.5	6.5	0	0	6.5	0	5	17600	114460	
FCMB	11.5	11.5	12	11.5	11.5	0	297	10934390	127683518	
FIDELITYBK	19.6	19.6	19.7	19.6	19.7	0.1	337	4945153	97202071.6	
FIDSON	19.95	19.95	20.3	19.7	20	0.05	101	1242490	24483123.3	
FTNCOCOA	1.89	1.89	1.84	1.71	1.8	-0.09	81	6420436	11283059.88	
GOLDBREW	7.87	7.87	0	0	7.87	0	3	8000	56720	
GTCO	62.9	62.9	63.7	62.9	63	0.1	305	14812276	932297986.4	
GUINEAINS	0.8	0.8	0.8	0.79	0.8	0	35	1207915	968373.85	
GUINNESS	77	77	77	76.5	77	0	74	3180662	244507254.9	
HONYFLOUR	11.51	12.66	12.66	12.05	12.66	1.15	452	15556200	195193432.5	
IKEJAHOTEL	13.5	13.5	14.85	14.3	14.85	1.35	127	1526079	22311148.7	
EUNISELL	12.05	12.05	0	0	12.05	0	20	34194	424647.9	
INTBREW	5.4	5.4	5.6	5.5	5.6	0.2	24	1129976	6281297.05	
INTENEGINS	2.03	2.03	2.23	2.23	2.23	0.2	21	651627	1436017.05	
JAPPAULGOLD	2.17	2.17	2.2	2.15	2.19	0.02	160	9513286	20714548.86	
JOHNHOLT	7.54	7.54	0	0	7.54	0	44	138988	984644.3	
JBERGER	128	128	0	0	128	0	83	82542	10559337.2	
LASACO	3.45	3.45	3.2	3.16	3.2	-0.25	54	2652334	8482739.85	
LEARNAFRCA	4.3	4.3	0	0	4.3	0	22	330569	1371786.94	
LINKASSURE	1.48	1.48	0	0	1.48	0	21	665723	942420.57	
LIVESTOCK	6	6	6.1	5.68	6.02	0.02	126	2841773	17030887.89	
MANSARD	9.3	9.3	9.5	9.35	9.5	0.2	57	1497100	14047668.19	
MAYBAKER	9.05	9.05	9	8.8	8.8	-0.25	90	1595491	14178209.9	
MORISON	3.61	3.61	0	0	3.61	0	1	500	1805	
MRS	176	176	179.8	179.8	179.8	3.8	150	552323	98657365.2	
MULTIVERSE	8.65	8.65	9.5	9.45	9.5	0.85	42	842780	7960472.45	
NNFM	80.6	80.6	0	0	80.6	0	47	125529	9970722.75	
NEM	13	13	0	0	13	0	36	563259	7494591.3	
NASCON	42	42	0	0	42	0	98	967519	40331915.1	
NCR	7.3	7.3	0	0	7.3	0	1	200	1460	
NEIMETH	3.21	3.21	3.24	3	3.1	-0.11	71	2446548	7686552.03	
NESTLE	975	975	0	0	975	0	114	100987	99655685.5	
NAHCO	59	59	60	60	60	1	151	1305412	77977671.75	
NB	32.3	32.3	33.95	32.65	33.95	1.65	113	2489354	83183179.35	
ENAMELWA	21.2	21.2	0	0	21.2	0	5	34930	667163	
NPFMCRFBK	1.8	1.8	1.84	1.8	1.8	0	30	1748400	3170490.54	
OANDO	70	70	71.95	70.6	70.6	0.6	566	4930112	346941585	
OKOMUOIL	536	536	0	0	536	0	197	243465	141116394.7	

OMATEK	0.78	0.78	0.84	0.83	0.83	0.05	451	1699804	1415099.12
PZ	23.6	23.6	0	0	23.6	0	33	410727	10614952.9
PRESCO	750	750	784	784	784	34	271	377679	291313355.9
PRESTIGE	1.24	1.24	1.34	1.24	1.3	0.06	48	3400168	4312285.92
RTBRISCOE	2.45	2.45	2.6	2.6	2.6	0.15	38	767622	1971629.64
REDSTAREX	5.5	5.5	0	0	5.5	0	15	43067	249097.85
REGALINS	0.76	0.76	0.75	0.69	0.7	-0.06	486	5845005	4110257.71
ROYALEX	0.97	0.97	0.92	0.9	0.9	-0.07	75	3180755	2879595.58
SCOA	3.67	3.67	3.43	3.43	3.43	-0.24	26	387810	1334212.48
NSLTECH	0.63	0.63	0.69	0.64	0.69	0.06	489	18163363	12043178.31
SOVRENINS	1.21	1.21	1.25	1.18	1.18	-0.03	53	2965353	3530584.92
STANBIC	68.2	68.2	0	0	68.2	0	127	374344	24385475.6
TANTALIZER	2.03	2.03	2.09	2	2.09	0.06	68	11786409	23952171.1
TOTAL	670	670	0	0	670	0	64	81893	54928370.5
TRANSCORP	59.9	59.9	61.95	58	61	1.1	387	5415958	324988462.6
TRANSEXPR	2	2	0	0	2	0	3	8887	17774
TRIPPLEG	2.23	2.23	0	0	2.23	0	11	206841	430973.31
UACN	36.05	36.05	0	0	36.05	0	56	376411	13698919.55
UPDC	2.85	2.85	3.13	2.85	3.13	0.28	183	13699003	41896189.73
UCAP	23	23	23.45	23.05	23.05	0.05	311	6448321	149314745.9
UNILEVER	37.8	38.15	40	38.15	40	2.2	71	2309520	91993573
VERTASKAP	1.22	1.22	1.22	1.21	1.21	-0.01	86	6729940	8159801.29
UNIVINSURE	0.72	0.72	0.7	0.67	0.7	-0.02	83	16522732	11422679.01
UPL	4.95	4.95	5	5	5	0.05	30	536487	2602858.51
VITAFOAM	38.3	38.3	0	0	38.3	0	92	1354484	51189402.8
WAPIC	2.58	2.58	2.5	2.5	2.5	-0.08	45	893796	2195229.51
WEMABANK	11.35	11.35	11.4	11.35	11.4	0.05	173	5068649	56895218.65
JULI	10.3	10.3	0	0	10.3	0	7	12640	117552
SMURFIT	0.24	0.24	0.26	0.26	0.26	0.02	2	420000	109200
MCNICHOLS	1.7	1.7	1.71	1.7	1.7	0	29	1247248	2129466.5
NEWGOLD	40000	40000	39000	39000	39000	-1000	2	20	780000
CWG	9.5	9.5	9.45	8.65	8.65	-0.85	123	2494706	22218437.55
INFINITY	7	7	0	0	7	0	1	10	70
VETGRIF30	38.95	38.95	38.95	38.95	38.95	0	2	168	6543.6
CAVERTON	2.3	2.3	2.5	2.31	2.31	0.01	83	3889567	9137867.64
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	20	99.6
STANBICETF30	490	490	520	492	520	30	3	68	35332
TRANSCOHOT	114.65	114.65	126.1	126	126.1	11.45	64	338602	42321688.45
DANGCEM	414.9	414.9	431	431	431	16.1	399	1111852	481405446.1
FBNH	32.5	32.5	32.8	32.5	32.8	0.3	330	4460843	145565133.8
ZENITHBANK	51.3	51.3	51.45	51	51.45	0.15	523	25549840	1307922443
VETINDEF	41.5	41.5	41.5	41.5	41.5	0	1	2	83
SIAMLETF40	695	695	695	695	695	0	1	25	17375
JAIZBANK	3.3	3.3	3.4	3.25	3.4	0.1	166	10919532	36908936.96
CHELLARAM	7.89	7.89	0	0	7.89	0	14	92163	718931.06
ACCESSCORP	28.1	28.1	28.5	28	28.1	0	598	19589929	553679310
SEPLAT	5700	5700	0	0	5700	0	46	7091	36376830
UBA	38.8	38.8	39.35	38.55	39.3	0.5	517	14638366	571271626.4
WAPCO	74.95	74.95	76.75	74.9	76.75	1.8	189	3866062	291242751
SFSREIT	197.35	197.35	0	0	197.35	0	35	43817	9283199.85
UHOMEIT	36.6	36.6	0	0	36.6	0	3	1000	40250
UPDCREIT	6.5	6.5	7.1	7	7.1	0.6	134	2905256	20329656.35
SKYAVN	46.5	46.5	0	0	46.5	0	39	328927	13775274.7
MTNN	255	255	0	0	255	0	449	1490736	394735008.2
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	9	5224	12393940
BUACEMENT	93	93	0	0	93	0	138	450932	37743008.4
MERGROWTH	387	387	387	387	387	0	1	5897	2282139
MERVALUE	150	150	150	150	150	0	2	141	21150
FGSUK2027S3	77	77	76	76	76	-1	1	350	266000
TIP	3.36	3.36	3.6	3.5	3.6	0.24	46	2412794	8546258.42
NGXGROUP	29	29	0	0	29	0	20	280818	7781763.15
BUAFOODS	415	415	0	0	415	0	47	5680	2121480
FGSUK2031S4	89	89	89	78.04	89	0	2	5935	4741275
GEREGU	1150	1150	0	0	1150	0	43	1696	1755360
STERLINGNG	5.96	5.96	6.02	5.95	5.99	0.03	374	49612159	296815292.9
FGSUK2032S5	99.5	99.5	99.5	93.01	93.01	-6.49	2	3000	2914008.11
NIDF	111.7	111.7	0	0	111.7	0	18	23128	2778861.2
VFDGROUP	48	48	52.8	52.8	52.8	4.8	14	146946	7758748.8
MECURE	12.55	12.55	0	0	12.55	0	8	28701	324321.3
CONHALLPLC	3.38	3.38	3.5	3.38	3.5	0.12	79	7090137	24164425.9
TRANSPower	346.3	346.3	364.9	364.9	364.9	18.6	166	846927	277364743.7
FGSUK2033S6	97.99	97.99	97.99	95.99	97.99	0	2	4100	3937995.8
FGS202663	99	99	99	99	99	0	1	10	9900
FGS202766	100	100	80	80	80	-19.99	1	15	12000.02

FGS202768	120	120	80	80	80	-40	1	7	5600.01
FGS202772	124.99	124.99	80	80	80	-44.99	1	10	8000
FGS202774	130	130	80	50	50	-80	2	115	62000
ARADEL	569.3	569.3	0	0	569.3	0	432	994074	543366418.9
HMCALL	5	5	5.01	5.01	5.01	0.01	13	238396	1199039.36
Regency Research									
Regency Assets Management Limited									
63, Norman Williams Street South West Ikoyi									